

State of Arizona



Campaign Finance Report

VEND PAC
Committee #: 1239

Treasurer: MATTINGLY, CHRIS
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 30, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,070.45
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$170.00
Cash Balance at End of Reporting Period:	\$1,900.45

Report ID: 3456

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$200.00)	\$0.00	(\$200.00)	(\$200.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$370.00	\$0.00	\$370.00	\$370.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$170.00	\$0.00	\$170.00	\$170.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$170.00			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: VOTEDEANMARTIN.COM	12/20/2000	\$(100.00)	(\$100.00)
Address: 23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: returned check #1050			
Name: CAMPAIGN, RUSSELL PEARCE	12/27/2001	\$(100.00)	(\$100.00)
Address: 1247 E Inca St, Mesa, AZ 85203		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: check #1053 not cashed			
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$200.00)	
Net Total of Operating Expenses		(\$200.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200291794 - CAMPAIGN TO ELECT CAROLYN S ALLEN - STATE SENATE 2002	01/02/2001	\$270.00	\$270.00
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Name:	VOTEDEANMARTIN.COM	01/02/2001	\$100.00	\$100.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Total of Other Expenses			\$370.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$370.00	

